

ORIGINAL

October 26, 2020

RECEIVED
OCT 29 2020

ILLINOIS COMMERCE COMMISSION
CHIEF CLERK'S OFFICE

Ms. Elizabeth A. Rolando
Chief Clerk
Illinois Commerce Commission
527 East Capitol Avenue
Springfield, Illinois 62701

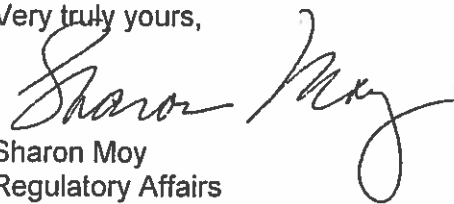
OFFICIAL FILE
ILLINOIS COMMERCE COMMISSION

Dear Ms. Rolando:

In compliance with 83 Ill. Admin. Code Part 340.60, Required Filings and Procedures for Money Pool Agreements, The Peoples Gas Light and Coke Company (PGL) and North Shore Gas Company (NSG) submit the following documents for the quarter ended September 30, 2020. The money pool agreements were approved in Dockets 02-0822/04-0603 and 04-0602:

1. 340.60 (b) – Verification Page by Executive Officer.
2. 340.60 (c) – Documentation of Transactions for the Quarter Ended September 30, 2020 subject to Section 340.30 (Docket 02-0822/04-0603) and Section 340.40 (Docket 04-0602).
3. 340.60 (d) – List of the affiliates that participate in the money pool agreement.

Very truly yours,



Sharon Moy
Regulatory Affairs
Office: 312-240-3785

cc: Richard Bridal, Director, Financial Analysis Division

Integrus Holding, Inc. (2)
Intercompany Loans - Daily Outstanding Loan Balances
For the Quarter Ended September 30, 2020

Section 340.60 (c)(1) - Documentation of Transactions. Utilities subject to the requirements of 340.30 shall provide the daily balances of loans outstanding from an affiliate to the utility for each day of the calendar or fiscal quarter.

Docket #02-0822/04-0603 -Notes (1)(2)

<u>Date</u>	<u>The Peoples Gas Light and Coke Company</u>	<u>North Shore Gas Company</u>
July 2020	NO ACTIVITY (3)	NO ACTIVITY (3)
August 2020	NO ACTIVITY (3)	NO ACTIVITY (3)
September 2020	NO ACTIVITY (3)	NO ACTIVITY (3)

Notes: (1) The Peoples Gas Light and Coke Company can borrow up to \$150 million and North Shore Gas Company can borrow up to \$50 million from Peoples Energy Corporation, as approved in Dockets 02-0822/04-0603.

(2) The Commission approved transferring the intercompany borrowing agreement from Peoples Energy, LLC to Integrus Energy Group, Inc. in Docket No. 12-0284 on September 6, 2012.

On June 29, 2015, Wisconsin Energy Corporation acquired Integrus Energy Group, Inc., as approved by the Commission in Docket No. 14-0496. As part of that transaction, Integrus Energy Group, Inc. was dissolved and Integrus Holding, Inc. was created.

There is no impact to the intercompany loan agreement terms between The Peoples Gas Light and Coke Company, North Shore Gas Company, and Integrus Holding, Inc.

(3) Since there was no activity for Integrus Holding, Inc. loans to The Peoples Gas Light and Coke Company for the entire quarter, no Schedule A is attached.

Since there was no activity for Integrus Holding, Inc. loans to North Shore Gas Company for the entire quarter, no Schedule B is attached.

**The Peoples Gas Light and Coke Company and North Shore Gas Company
Intercompany Loans - Daily Outstanding Loan Balances
For the Quarter Ended September 30, 2020**

Section 340.60 (c)(2) - Documentation of Transactions.

Utilities subject to the requirements of 340.40 shall provide:

- A) The daily net balances of transactions that increase the loan balances;
- B) The daily net balances of transactions that decrease the loan balances;
- C) Total accrued interest for the applicable quarter;
- D) The applicable interest rate for each day of the quarter;
- E) The maturity date of each loan and any renewal dates

Docket #04-0602 (1)

<u>Date</u>	<u>The Peoples Gas Light and Coke Company</u>	<u>North Shore Gas Company</u>
July 2020	See Schedule C	See Schedule D
August 2020	See Schedule C	See Schedule D
September 2020	See Schedule C	See Schedule D

Note: (1) The Peoples Gas Light and Coke Company can borrow up to \$50 million from North Shore Gas Company and North Shore Gas Company can borrow up to \$50 million from The Peoples Gas Light and Coke Company, as approved in Docket 04-0602.

The lending/borrowing agreement between Peoples Gas and North Shore operates under a master note that was approved by the Commission and maintains a schedule listing which includes actual dates of loan issuances and loan repayments.

List of Affiliates

Section 340.60 (d) - Report listing all of the affiliates with which it can participate in the money pool agreement

Dockets #02-0822/04-0603 -Note (1)

- 1) Peoples Energy, LLC - See Note (1)
- 2) Integrys Holding, Inc. - See Note (1)
- 3) The Peoples Gas Light and Coke Company
- 4) North Shore Gas Company

Docket #04-0602

- 1) The Peoples Gas Light and Coke Company
- 2) North Shore Gas Company

Note: (1) The Commission approved transferring the intercompany borrowing agreement from Peoples Energy, LLC to Integrys Energy Group, Inc. in Docket No. 12-0284 on September 6, 2012.

On June 29, 2015, Wisconsin Energy Corporation acquired Integrys Energy Group, Inc., as approved by the Commission in Docket No. 14-0496. As part of that transaction, Integrys Energy Group, Inc. was dissolved and Integrys Holding, Inc. was created.

There is no impact to the intercompany loan agreement terms between The Peoples Gas Light and Coke Company, North Shore Gas Company, and Integrys Holding, Inc.



InterUtility Loan Calendar

WEC ENERGY GROUP CONFIDENTIAL
REPORT DATE: 10/06/2020

The Peoples Gas Light and Coke Company

Schedule C

Total Available \$100,000,000.00

JUN 2020

Calendar Day	Fund Movement to/(from) PGL	Loan from NS balance	Investment in NS balance	Applicable Interest Rate (1)	Interest Expense	Interest Income
06/30/2020			\$24,800,000.00			

JUL 2020

Calendar Day	Fund Movement to/(from) PGL	Loan from NS balance	Investment in NS balance	Applicable Interest Rate (1)	Interest Expense	Interest Income
07/01/2020	(\$300,000.00)	\$0.00	\$25,200,000.00	0.15%	\$0.00	\$105.00
07/02/2020	\$0.00	\$0.00	\$25,200,000.00	0.15%	\$0.00	\$105.00
07/03/2020	\$0.00	\$0.00	\$25,200,000.00	0.15%	\$0.00	\$105.00
07/04/2020	\$0.00	\$0.00	\$25,200,000.00	0.15%	\$0.00	\$105.00
07/05/2020	\$0.00	\$0.00	\$25,200,000.00	0.15%	\$0.00	\$105.00
07/06/2020	\$900,000.00	\$0.00	\$24,300,000.00	0.15%	\$0.00	\$101.25
07/07/2020	\$1,000,000.00	\$0.00	\$23,300,000.00	0.15%	\$0.00	\$97.06
07/08/2020	\$800,000.00	\$0.00	\$22,700,000.00	0.15%	\$0.00	\$94.58
07/09/2020	\$300,000.00	\$0.00	\$22,400,000.00	0.15%	\$0.00	\$93.27
07/10/2020	\$0.00	\$0.00	\$22,400,000.00	0.14%	\$0.00	\$87.11
07/11/2020	\$0.00	\$0.00	\$22,400,000.00	0.14%	\$0.00	\$87.11
07/12/2020	\$0.00	\$0.00	\$22,400,000.00	0.14%	\$0.00	\$87.11
07/13/2020	\$800,000.00	\$0.00	\$21,800,000.00	0.14%	\$0.00	\$84.78
07/14/2020	\$0.00	\$0.00	\$21,800,000.00	0.14%	\$0.00	\$84.78
07/15/2020	(\$4,700,000.00)	\$0.00	\$26,500,000.00	0.18%	\$0.00	\$132.50
07/16/2020	\$200,000.00	\$0.00	\$26,300,000.00	0.15%	\$0.00	\$109.58
07/17/2020	(\$2,000,000.00)	\$0.00	\$28,300,000.00	0.15%	\$0.00	\$117.92
07/18/2020	\$0.00	\$0.00	\$28,300,000.00	0.15%	\$0.00	\$117.92
07/19/2020	\$0.00	\$0.00	\$28,300,000.00	0.15%	\$0.00	\$117.92
07/20/2020	\$400,000.00	\$0.00	\$27,900,000.00	0.15%	\$0.00	\$118.25
07/21/2020	\$200,000.00	\$0.00	\$27,700,000.00	0.15%	\$0.00	\$115.42
07/22/2020	(\$300,000.00)	\$0.00	\$28,000,000.00	0.15%	\$0.00	\$118.67
07/23/2020	(\$100,000.00)	\$0.00	\$28,100,000.00	0.15%	\$0.00	\$117.08
07/24/2020	\$0.00	\$0.00	\$28,100,000.00	0.15%	\$0.00	\$117.08
07/25/2020	\$0.00	\$0.00	\$28,100,000.00	0.15%	\$0.00	\$117.08
07/26/2020	\$0.00	\$0.00	\$28,100,000.00	0.15%	\$0.00	\$117.08
07/27/2020	(\$1,900,000.00)	\$0.00	\$30,000,000.00	0.15%	\$0.00	\$125.00
07/28/2020	\$0.00	\$0.00	\$30,000,000.00	0.15%	\$0.00	\$125.00
07/29/2020	\$0.00	\$0.00	\$30,000,000.00	0.15%	\$0.00	\$125.00
07/30/2020	\$0.00	\$0.00	\$30,000,000.00	0.15%	\$0.00	\$125.00
07/31/2020	\$1,000,000.00	\$0.00	\$29,000,000.00	0.15%	\$0.00	\$120.83
Sum:	(\$4,100,000.00)				\$0.00	\$3,375.40 (2)

Notes

- (1) Applicable Interest Rate over 366 days
- (2) Interest Expense is paid at month end



InterUtility Loan Calendar

WEC ENERGY GROUP CONFIDENTIAL
REPORT DATE 12/08/2020

The Peoples Gas Light and Coke Company

Schedule C

Total Available \$100,000,000.00

AUG 2020

Calendar Day	Fund Movement to/(from) PGL	Loan from NS balance	Investment in NS balance	Applicable Interest Rate (1)	Interest Expense	Interest Income
08/01/2020	\$0.00	\$0.00	\$29,000,000.00	0.15%	\$0.00	\$120.83
08/02/2020	\$0.00	\$0.00	\$29,000,000.00	0.15%	\$0.00	\$120.83
08/03/2020	\$500,000.00	\$0.00	\$28,500,000.00	0.17%	\$0.00	\$133.00
08/04/2020	\$1,100,000.00	\$0.00	\$27,400,000.00	0.17%	\$0.00	\$128.25
08/05/2020	\$200,000.00	\$0.00	\$27,200,000.00	0.17%	\$0.00	\$127.39
08/06/2020	(\$800,000.00)	\$0.00	\$28,000,000.00	0.17%	\$0.00	\$131.21
08/07/2020	(\$100,000.00)	\$0.00	\$28,100,000.00	0.18%	\$0.00	\$125.20
08/08/2020	\$0.00	\$0.00	\$28,100,000.00	0.16%	\$0.00	\$125.20
08/09/2020	\$0.00	\$0.00	\$28,100,000.00	0.16%	\$0.00	\$125.20
08/10/2020	\$800,000.00	\$0.00	\$27,500,000.00	0.17%	\$0.00	\$126.87
08/11/2020	\$400,000.00	\$0.00	\$27,100,000.00	0.17%	\$0.00	\$127.07
08/12/2020	\$200,000.00	\$0.00	\$26,900,000.00	0.17%	\$0.00	\$125.88
08/13/2020	\$100,000.00	\$0.00	\$26,800,000.00	0.17%	\$0.00	\$125.38
08/14/2020	(\$600,000.00)	\$0.00	\$27,400,000.00	0.16%	\$0.00	\$121.55
08/15/2020	\$0.00	\$0.00	\$27,400,000.00	0.16%	\$0.00	\$121.55
08/16/2020	\$0.00	\$0.00	\$27,400,000.00	0.16%	\$0.00	\$121.55
08/17/2020	(\$3,400,000.00)	\$0.00	\$30,800,000.00	0.17%	\$0.00	\$141.00
08/18/2020	\$500,000.00	\$0.00	\$30,300,000.00	0.17%	\$0.00	\$138.54
08/19/2020	\$800,000.00	\$0.00	\$29,500,000.00	0.17%	\$0.00	\$135.04
08/20/2020	\$300,000.00	\$0.00	\$29,200,000.00	0.16%	\$0.00	\$127.75
08/21/2020	\$0.00	\$0.00	\$29,200,000.00	0.16%	\$0.00	\$126.70
08/22/2020	\$0.00	\$0.00	\$29,200,000.00	0.16%	\$0.00	\$126.70
08/23/2020	\$0.00	\$0.00	\$29,200,000.00	0.16%	\$0.00	\$126.70
08/24/2020	(\$100,000.00)	\$0.00	\$29,300,000.00	0.16%	\$0.00	\$127.78
08/25/2020	(\$1,400,000.00)	\$0.00	\$30,700,000.00	0.16%	\$0.00	\$133.72
08/26/2020	\$200,000.00	\$0.00	\$30,500,000.00	0.16%	\$0.00	\$132.84
08/27/2020	\$200,000.00	\$0.00	\$30,300,000.00	0.15%	\$0.00	\$126.25
08/28/2020	(\$300,000.00)	\$0.00	\$30,600,000.00	0.15%	\$0.00	\$127.50
08/29/2020	\$0.00	\$0.00	\$30,600,000.00	0.15%	\$0.00	\$127.50
08/30/2020	\$0.00	\$0.00	\$30,600,000.00	0.15%	\$0.00	\$127.50
08/31/2020	\$700,000.00	\$0.00	\$29,900,000.00	0.15%	\$0.00	\$124.58
Sum:	(\$900,000.00)				\$0.00	\$3,958.84 (2)

Notes

- (1) Applicable Interest Rate over 366 days
- (2) Interest Expense is paid at month end.



InterUtility Loan Calendar

WEC ENERGY GROUP CONFIDENTIAL
REPORT DATE 10/08/2020

The Peoples Gas Light and Coke Company

Schedule C

Total Available \$100,000,000.00

SEP 2020

Calendar Day	Fund Movement to/from PGL	Loan from NS balance	Investment in NS balance	Applicable Interest Rate (1)	Interest Expense	Interest Income
09/01/2020	\$700,000.00	\$0.00	\$29,200,000.00	0.15%	\$0.00	\$121.87
09/02/2020	(\$1,300,000.00)	\$0.00	\$30,500,000.00	0.15%	\$0.00	\$127.08
09/03/2020	\$800,000.00	\$0.00	\$29,900,000.00	0.15%	\$0.00	\$124.58
09/04/2020	\$200,000.00	\$0.00	\$29,700,000.00	0.15%	\$0.00	\$123.75
09/05/2020	\$0.00	\$0.00	\$29,700,000.00	0.15%	\$0.00	\$123.75
09/06/2020	\$0.00	\$0.00	\$29,700,000.00	0.15%	\$0.00	\$123.75
09/07/2020	\$0.00	\$0.00	\$29,700,000.00	0.15%	\$0.00	\$123.75
09/08/2020	\$200,000.00	\$0.00	\$29,500,000.00	0.15%	\$0.00	\$122.92
09/09/2020	\$400,000.00	\$0.00	\$29,100,000.00	0.14%	\$0.00	\$113.17
09/10/2020	\$0.00	\$0.00	\$29,100,000.00	0.15%	\$0.00	\$121.25
09/11/2020	(\$300,000.00)	\$0.00	\$29,400,000.00	0.14%	\$0.00	\$114.33
09/12/2020	\$0.00	\$0.00	\$29,400,000.00	0.14%	\$0.00	\$114.33
09/13/2020	\$0.00	\$0.00	\$29,400,000.00	0.14%	\$0.00	\$114.33
09/14/2020	(\$800,000.00)	\$0.00	\$30,200,000.00	0.14%	\$0.00	\$117.44
09/15/2020	(\$3,800,000.00)	\$0.00	\$34,000,000.00	0.15%	\$0.00	\$141.01
09/16/2020	\$100,000.00	\$0.00	\$33,900,000.00	0.16%	\$0.00	\$148.03
09/17/2020	(\$200,000.00)	\$0.00	\$34,100,000.00	0.15%	\$0.00	\$142.08
09/18/2020	(\$300,000.00)	\$0.00	\$34,400,000.00	0.15%	\$0.00	\$143.33
09/19/2020	\$0.00	\$0.00	\$34,400,000.00	0.15%	\$0.00	\$143.33
09/20/2020	\$0.00	\$0.00	\$34,400,000.00	0.15%	\$0.00	\$143.33
09/21/2020	\$400,000.00	\$0.00	\$34,000,000.00	0.15%	\$0.00	\$141.87
09/22/2020	\$0.00	\$0.00	\$34,000,000.00	0.15%	\$0.00	\$141.87
09/23/2020	\$500,000.00	\$0.00	\$33,500,000.00	0.15%	\$0.00	\$139.58
09/24/2020	\$100,000.00	\$0.00	\$33,400,000.00	0.15%	\$0.00	\$139.17
09/25/2020	(\$2,800,000.00)	\$0.00	\$36,000,000.00	0.15%	\$0.00	\$150.00
09/26/2020	\$0.00	\$0.00	\$36,000,000.00	0.15%	\$0.00	\$150.00
09/27/2020	\$0.00	\$0.00	\$36,000,000.00	0.15%	\$0.00	\$150.00
09/28/2020	(\$100,000.00)	\$0.00	\$36,100,000.00	0.15%	\$0.00	\$150.42
09/29/2020	\$800,000.00	\$0.00	\$35,600,000.00	0.15%	\$0.00	\$148.33
09/30/2020	(\$400,000.00)	\$0.00	\$36,000,000.00	0.14%	\$0.00	\$140.00
Sum	(\$6,100,000.00)				\$0.00	\$3,998.05 (2)
2020 Q3 Result	(\$11,100,000.00)				\$0.00	\$11,332.29

Notes:

- (1) Applicable Interest Rate over 365 days
- (2) Interest Expense is paid at month end.



InterUtility Loan Calendar

WEC ENERGY GROUP CONFIDENTIAL
REPORT DATE 10/08/2020

The North Shore Gas Company

Schedule D

Total Available \$100,000,000.00

JUN 2020

Calendar Day	Fund Movement to/from NSG	Loan from PGL balance	Investment in PGL balance	Applicable Interest Rate (1)	Interest Expense	Interest Income
06/30/2020		\$24,900,000.00				

JUL 2020

Calendar Day	Fund Movement to/from NSG	Loan from PGL balance	Investment in PGL balance	Applicable Interest Rate (1)	Interest Expense	Interest Income
07/01/2020	\$300,000.00	\$25,200,000.00	\$0.00	0.15%	\$105.00	\$0.00
07/02/2020	\$0.00	\$25,200,000.00	\$0.00	0.15%	\$105.00	\$0.00
07/03/2020	\$0.00	\$25,200,000.00	\$0.00	0.15%	\$105.00	\$0.00
07/04/2020	\$0.00	\$25,200,000.00	\$0.00	0.15%	\$105.00	\$0.00
07/05/2020	\$0.00	\$25,200,000.00	\$0.00	0.15%	\$105.00	\$0.00
07/06/2020	(\$900,000.00)	\$24,300,000.00	\$0.00	0.15%	\$101.25	\$0.00
07/07/2020	(\$1,000,000.00)	\$23,300,000.00	\$0.00	0.15%	\$97.08	\$0.00
07/08/2020	(\$600,000.00)	\$22,700,000.00	\$0.00	0.15%	\$94.58	\$0.00
07/09/2020	(\$300,000.00)	\$22,400,000.00	\$0.00	0.15%	\$93.27	\$0.00
07/10/2020	\$0.00	\$22,400,000.00	\$0.00	0.14%	\$87.11	\$0.00
07/11/2020	\$0.00	\$22,400,000.00	\$0.00	0.14%	\$87.11	\$0.00
07/12/2020	\$0.00	\$22,400,000.00	\$0.00	0.14%	\$87.11	\$0.00
07/13/2020	(\$600,000.00)	\$21,800,000.00	\$0.00	0.14%	\$84.78	\$0.00
07/14/2020	\$0.00	\$21,800,000.00	\$0.00	0.14%	\$84.78	\$0.00
07/15/2020	\$4,700,000.00	\$26,500,000.00	\$0.00	0.18%	\$132.50	\$0.00
07/16/2020	(\$200,000.00)	\$26,300,000.00	\$0.00	0.15%	\$109.58	\$0.00
07/17/2020	\$2,000,000.00	\$28,300,000.00	\$0.00	0.15%	\$117.92	\$0.00
07/18/2020	\$0.00	\$28,300,000.00	\$0.00	0.15%	\$117.92	\$0.00
07/19/2020	\$0.00	\$28,300,000.00	\$0.00	0.15%	\$117.92	\$0.00
07/20/2020	(\$400,000.00)	\$27,900,000.00	\$0.00	0.15%	\$116.25	\$0.00
07/21/2020	(\$200,000.00)	\$27,700,000.00	\$0.00	0.15%	\$115.42	\$0.00
07/22/2020	\$300,000.00	\$28,000,000.00	\$0.00	0.15%	\$116.67	\$0.00
07/23/2020	\$100,000.00	\$28,100,000.00	\$0.00	0.15%	\$117.08	\$0.00
07/24/2020	\$0.00	\$28,100,000.00	\$0.00	0.15%	\$117.08	\$0.00
07/25/2020	\$0.00	\$28,100,000.00	\$0.00	0.15%	\$117.08	\$0.00
07/26/2020	\$0.00	\$28,100,000.00	\$0.00	0.15%	\$117.08	\$0.00
07/27/2020	\$1,900,000.00	\$30,000,000.00	\$0.00	0.15%	\$125.00	\$0.00
07/28/2020	\$0.00	\$30,000,000.00	\$0.00	0.15%	\$125.00	\$0.00
07/29/2020	\$0.00	\$30,000,000.00	\$0.00	0.15%	\$125.00	\$0.00
07/30/2020	\$0.00	\$30,000,000.00	\$0.00	0.15%	\$125.00	\$0.00
07/31/2020	(\$1,000,000.00)	\$29,000,000.00	\$0.00	0.15%	\$120.83	\$0.00
Sum:	\$4,100,000.00				\$3,375.40	\$0.00 (2)

Notes

- (1) Applicable Interest Rate over 366 days
(2) Interest Expense is paid at month end



InterUtility Loan Calendar

WEC ENERGY GROUP CONFIDENTIAL
REPORT DATE 10/06/2020

The North Shore Gas Company

Schedule D

Total Available \$190,000,000.00

AUG 2020

Calendar Day	Fund Movement to/from NSG	Loan from PGL balance	Investment in PGL balance	Applicable Interest Rate (1)	Interest Expense	Interest Income
08/01/2020	\$0.00	\$29,000,000.00	\$0.00	0.15%	\$120.83	\$0.00
08/02/2020	\$0.00	\$29,000,000.00	\$0.00	0.15%	\$120.83	\$0.00
08/03/2020	(\$500,000.00)	\$28,500,000.00	\$0.00	0.17%	\$133.00	\$0.00
08/04/2020	(\$1,100,000.00)	\$27,400,000.00	\$0.00	0.17%	\$128.25	\$0.00
08/05/2020	(\$200,000.00)	\$27,200,000.00	\$0.00	0.17%	\$127.39	\$0.00
08/06/2020	\$800,000.00	\$28,000,000.00	\$0.00	0.17%	\$131.21	\$0.00
08/07/2020	\$100,000.00	\$28,100,000.00	\$0.00	0.16%	\$125.20	\$0.00
08/08/2020	\$0.00	\$28,100,000.00	\$0.00	0.16%	\$125.20	\$0.00
08/09/2020	\$0.00	\$28,100,000.00	\$0.00	0.16%	\$125.20	\$0.00
08/10/2020	(\$800,000.00)	\$27,300,000.00	\$0.00	0.17%	\$128.87	\$0.00
08/11/2020	(\$400,000.00)	\$27,000,000.00	\$0.00	0.17%	\$127.07	\$0.00
08/12/2020	(\$200,000.00)	\$26,800,000.00	\$0.00	0.17%	\$125.88	\$0.00
08/13/2020	(\$100,000.00)	\$26,700,000.00	\$0.00	0.17%	\$125.38	\$0.00
08/14/2020	\$800,000.00	\$27,500,000.00	\$0.00	0.16%	\$121.55	\$0.00
08/15/2020	\$0.00	\$27,500,000.00	\$0.00	0.16%	\$121.55	\$0.00
08/16/2020	\$0.00	\$27,500,000.00	\$0.00	0.16%	\$121.55	\$0.00
08/17/2020	\$3,400,000.00	\$30,900,000.00	\$0.00	0.17%	\$141.00	\$0.00
08/18/2020	(\$500,000.00)	\$30,400,000.00	\$0.00	0.17%	\$138.54	\$0.00
08/19/2020	(\$800,000.00)	\$29,600,000.00	\$0.00	0.17%	\$135.04	\$0.00
08/20/2020	(\$300,000.00)	\$29,300,000.00	\$0.00	0.16%	\$127.75	\$0.00
08/21/2020	\$0.00	\$29,300,000.00	\$0.00	0.16%	\$126.70	\$0.00
08/22/2020	\$0.00	\$29,300,000.00	\$0.00	0.16%	\$126.70	\$0.00
08/23/2020	\$0.00	\$29,300,000.00	\$0.00	0.16%	\$126.70	\$0.00
08/24/2020	\$100,000.00	\$29,400,000.00	\$0.00	0.16%	\$127.78	\$0.00
08/25/2020	\$1,400,000.00	\$30,800,000.00	\$0.00	0.16%	\$133.72	\$0.00
08/26/2020	(\$200,000.00)	\$30,600,000.00	\$0.00	0.16%	\$132.84	\$0.00
08/27/2020	(\$200,000.00)	\$30,400,000.00	\$0.00	0.15%	\$126.25	\$0.00
08/28/2020	\$300,000.00	\$30,700,000.00	\$0.00	0.15%	\$127.50	\$0.00
08/29/2020	\$0.00	\$30,700,000.00	\$0.00	0.15%	\$127.50	\$0.00
08/30/2020	\$0.00	\$30,700,000.00	\$0.00	0.15%	\$127.50	\$0.00
08/31/2020	(\$700,000.00)	\$29,900,000.00	\$0.00	0.15%	\$124.58	\$0.00
Sum	\$900,000.00				\$3,958.84	\$0.00 (2)

Notes:

- (1) Applicable Interest Rate over 366 days.
(2) Interest Expense is paid at month end

The North Shore Gas Company

Schedule D

Total Available \$100,000,000.00

SEP 2020

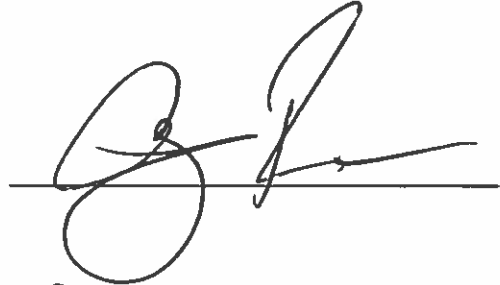
Calendar Day	Fund Movement to/(from) NSG	Loan from PGL balance	Investment in PGL balance	Applicable Interest Rate (1)	Interest Expense	Interest Income
09/01/2020	(\$700,000.00)	\$29,200,000.00	\$0.00	0.15%	\$121.67	\$0.00
09/02/2020	\$1,300,000.00	\$30,500,000.00	\$0.00	0.15%	\$127.08	\$0.00
09/03/2020	(\$600,000.00)	\$29,900,000.00	\$0.00	0.15%	\$124.58	\$0.00
09/04/2020	(\$200,000.00)	\$29,700,000.00	\$0.00	0.15%	\$123.75	\$0.00
09/05/2020	\$0.00	\$29,700,000.00	\$0.00	0.15%	\$123.75	\$0.00
09/06/2020	\$0.00	\$29,700,000.00	\$0.00	0.15%	\$123.75	\$0.00
09/07/2020	\$0.00	\$29,700,000.00	\$0.00	0.15%	\$123.75	\$0.00
09/08/2020	(\$200,000.00)	\$29,500,000.00	\$0.00	0.15%	\$122.92	\$0.00
09/09/2020	(\$400,000.00)	\$29,100,000.00	\$0.00	0.14%	\$113.17	\$0.00
09/10/2020	\$0.00	\$29,100,000.00	\$0.00	0.15%	\$121.25	\$0.00
09/11/2020	\$300,000.00	\$29,400,000.00	\$0.00	0.14%	\$114.33	\$0.00
09/12/2020	\$0.00	\$29,400,000.00	\$0.00	0.14%	\$114.33	\$0.00
09/13/2020	\$0.00	\$29,400,000.00	\$0.00	0.14%	\$114.33	\$0.00
09/14/2020	\$800,000.00	\$30,200,000.00	\$0.00	0.14%	\$117.44	\$0.00
09/15/2020	\$3,800,000.00	\$34,000,000.00	\$0.00	0.15%	\$141.01	\$0.00
09/16/2020	(\$100,000.00)	\$33,900,000.00	\$0.00	0.16%	\$148.03	\$0.00
09/17/2020	\$200,000.00	\$34,100,000.00	\$0.00	0.15%	\$142.08	\$0.00
09/18/2020	\$300,000.00	\$34,400,000.00	\$0.00	0.15%	\$143.33	\$0.00
09/19/2020	\$0.00	\$34,400,000.00	\$0.00	0.15%	\$143.33	\$0.00
09/20/2020	\$0.00	\$34,400,000.00	\$0.00	0.15%	\$143.33	\$0.00
09/21/2020	(\$400,000.00)	\$34,000,000.00	\$0.00	0.15%	\$141.67	\$0.00
09/22/2020	\$0.00	\$34,000,000.00	\$0.00	0.15%	\$141.67	\$0.00
09/23/2020	(\$500,000.00)	\$33,500,000.00	\$0.00	0.15%	\$139.58	\$0.00
09/24/2020	(\$100,000.00)	\$33,400,000.00	\$0.00	0.15%	\$139.17	\$0.00
09/25/2020	\$2,800,000.00	\$36,200,000.00	\$0.00	0.15%	\$150.00	\$0.00
09/26/2020	\$0.00	\$36,200,000.00	\$0.00	0.15%	\$150.00	\$0.00
09/27/2020	\$0.00	\$36,200,000.00	\$0.00	0.15%	\$150.00	\$0.00
09/28/2020	\$100,000.00	\$36,300,000.00	\$0.00	0.15%	\$150.42	\$0.00
09/29/2020	(\$500,000.00)	\$35,800,000.00	\$0.00	0.15%	\$148.33	\$0.00
09/30/2020	\$400,000.00	\$36,200,000.00	\$0.00	0.14%	\$140.00	\$0.00
Sum	\$6,100,000.00				\$3,998.05	\$0.00 (2)
2020 Q3 Result	\$11,100,000.00				\$11,332.29	\$0.00

Notes

- (1) Applicable Interest Rate over 365 days
(2) Interest Expense is paid at month end

STATE OF WISCONSIN)
) SS
COUNTY OF MILWAUKEE)

Anthony L. Reese, being first duly sworn, deposes and says that he is Vice President and Treasurer; that he has read the foregoing Report to the Illinois Commerce Commission with respect to 83 Ill. Administrative Code 340 – Money Pool Agreements, for the Quarter Ended September 30, 2020 and knows the contents thereof; and that the facts therein stated are true to the best of his knowledge, information and belief.



SUBSCRIBED and SWORN TO before me this 8 day of October, 2020.


Notary Public

My Commission Expires:

2/2/2021

